

FILE COPY
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Stockton
TOWN

FISCAL YEAR 06

SCANNED
DATE 9-30-05

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Stockton Town for the fiscal year ending 6-30-06 as approved and adopted by resolution or ordinance dated 6-13-05. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

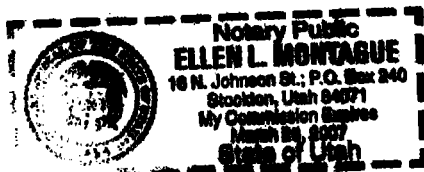
was held on 6/13/05 for all budgetary funds.

Signed: K. Gary Gordon
(Budget Officer)

Subscribed and sworn to this

day of 9/29, 2005.

Ellen L. Montague
(Notary Public)



Town of Stockton
Governmental Unit

2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	38,231	48,886	44,800
	Prior Years' Taxes - Delinquent	4,333	4,437	5,000
	General Sales & Use Taxes	56,471	66,301	54,000
	Fee-in-Lieu of Property Taxes	20,362	17,796	17,000
	LICENSES AND PERMITS			
	Business Licenses & Permits	4,268	4,282	4,500
	Professional & Occupational	11,451	3,008	5,000
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants	317,178	80,037	
	State Shared Revenue			
	Class "C" Road Fund Allotment	35,744	32,484	30,250
	Liquor Fund Allotment	610	468	700
	Grants from Local Units: County / other	16,599	8,038	36,000
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government	2,100	1,038	4,300
	Cemeteries	1,050		1,500
	Miscellaneous Services: <u>Court</u>	14,335	17,280	23,000
	MISCELLANEOUS REVENUE			
	Interest Earnings	1,761	3,107	3,000
	Rents and concessions	2,764	2,324	2,600
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Impact Fees	5,550	2,775	5,000
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated	86,200	34,800	31,050
	TOTAL REVENUES	619,007	326,061	267,700

Town of Stockton
Governmental Unit

2006

Fiscal Year

GENERAL FUND EXPENDITURES

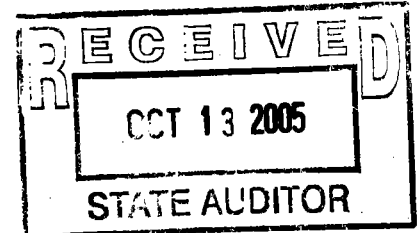
Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	49,240	40,086	46,900
	Professional Services (Accounting, Legal, Engineering, etc.)	21,699	18,848	21,000
	Elections	678		500
	Other: Court	14,656	18,412	18,300
	PUBLIC SAFETY			
	Police Department	90,630	96,167	118,250
	Fire Department	22,980	57,984	11,500
	HIGHWAYS AND STREETS			
	Construction	0		
	Repair and Maintenance	5,413	2,930	7,000
	Other: Wages/Office Supply Misc	28,965	26,658	28,900
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE	5,423	5,502	5,000
	CULTURE & RECREATION			
	Recreation	1,437	1,885	2,000
	Parks	3,179	3,558	3,250
	Cemetery	0		100
	COMMUNITY & ECONOMIC DEVELOP.	374,646	0	0
	Impact Fees	0	0	5,000
	CAPITAL OUTLAY (Purch.of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	618,946	272,030	267,700

Town of Stockton

Governmental Unit

06

Fiscal Year



SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grant	46,092	41,749	17,856
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	46,092	41,749	17,856
	EXPENDITURES: Personnel	22,651	25,886	
	Equipment & Supplies	17,201	19,456	
	Confidential Funds / Fee	7,051	4,809	
	OTHER USES: Education IT security	7,547	2,958	
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	54,450	53,109	—

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

Town of Stockton

Governmental Unit

2006

Fiscal Year

ENTERPRISE FUND

Garbage Fund

FORM 3

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	36,626	37,546	38,000
	Interest Earned			
	Other: <u>Loan</u>	160,000		
	TOTAL OPERATING REVENUE	196,626	37,546	38,000
	OPERATING EXPENSES:			
	Personal Services	5,252	6,185	6,100
	Contractual Services	16,975	13,351	17,000
	Material and Supplies	1,158	1,092	900
	Depreciation			
	Other <u>Equipment</u>	173,056	16,859	14,000
	TOTAL OPERATING EXPENSE	196,441	37,484	38,000
	OPERATING INCOME (LOSS)	185	59	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)			

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Town of Stockton
Governmental Unit

2006
Fiscal Year

ENTERPRISE FUND **Water**

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	95,848	81,714	85,000
	Interest Earned	3,011	3,470	3,000
	Other: Farm & Misc.	4,530	4,600	5,700
	TOTAL OPERATING REVENUE	109,389	89,784	93,700
	OPERATING EXPENSES:			
	Personal Services	20,554	18,717	19,700
	Contractual Services	9,009	5,242	12,000
	Material and Supplies	34,017	14,873	12,000
	Depreciation			16,100
	Other Training/Admin./Farm	7,090	15,326	27,000
	TOTAL OPERATING EXPENSE	70,670	54,158	86,800
	OPERATING INCOME (LOSS)	32,719	35,626	6,900
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees / Sec. Dep.	1,943	888	2,500
	Interest Expense	(4,530)	(4,530)	(4,700)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	Debt Service	(4,530)	(4,530)	(4,700)
	NET INCOME (LOSS)	25,602	27,454	0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			